



**CEREBRA INTEGRATED TECHNOLOGIES LIMITED**  
CIN: L85110KA1993PLC015091

Regd. Office: No. S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,  
Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980  
email: investors@cerebracomputers.com, www.cerebracomputers.com,

**Statement of Standalone Unaudited Financial Results for the Second Quarter ended 30.09.2018**

Rs. In Lakhs

Particulars		Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
<b>I</b>	<b>INCOME :</b>						
	(a) Revenue from operations	6,524.28	8,239.62	2,900.56	14,763.90	3,812.19	17,444.95
	(b) Other income	532.96	524.72	92.66	1,057.68	104.84	182.52
	<b>Total income</b>	<b>7,057.24</b>	<b>8,764.34</b>	<b>2,993.22</b>	<b>15,821.58</b>	<b>3,917.03</b>	<b>17,627.47</b>
<b>II</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	40.91	109.52	1,404.71	150.43	1,437.70	250.36
	(b) Purchases of stock in trade	5,621.88	8,201.20	1,017.59	13,823.08	1,459.71	15,177.02
	(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	41.88	(972.36)	10.91	(930.48)	62.92	(1,237.57)
	(d) Excise Duty	-	-	-	-	-	6.57
	(e) Employee benefit expenses	126.06	119.77	74.95	245.83	134.16	362.93
	(f) Finance cost	8.01	6.48	16.11	14.49	20.38	77.33
	(g) Depreciation and amortisation	6.78	6.69	7.01	13.47	9.38	23.45
	(h) Other expenses	90.24	67.96	44.44	158.20	215.48	972.42
	<b>Total expenses</b>	<b>5,935.77</b>	<b>7,539.25</b>	<b>2,575.72</b>	<b>13,475.02</b>	<b>3,339.73</b>	<b>15,632.51</b>
	<b>Profit before exceptional items and tax</b>	<b>1,121.47</b>	<b>1,225.09</b>	<b>417.50</b>	<b>2,346.56</b>	<b>577.31</b>	<b>1,994.97</b>
	<b>Exceptional items</b>		-	-		-	-
	<b>Profit Before Tax</b>	<b>1,121.47</b>	<b>1,225.09</b>	<b>417.50</b>	<b>2,346.56</b>	<b>577.31</b>	<b>1,994.97</b>
	Current tax	452.46	367.53	161.43	819.98	193.27	643.45
	Deferred tax expense	-	-	-	-	-	89.25
	<b>Total tax expense</b>	<b>452.46</b>	<b>367.53</b>	<b>161.43</b>	<b>819.98</b>	<b>193.27</b>	<b>732.70</b>
	<b>Profit after tax for the year</b>	<b>669.02</b>	<b>857.56</b>	<b>256.07</b>	<b>1,526.58</b>	<b>384.04</b>	<b>1,262.27</b>
	<b>OTHER COMPREHENSIVE INCOME / (LOSS)</b>						
	(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	1.13	(0.40)	65.38	0.73	64.50	1.47
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	0.20	-	16.54	0.20	16.54	0.51
	<b>TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)</b>	<b>0.93</b>	<b>(0.40)</b>	<b>48.84</b>	<b>0.53</b>	<b>47.96</b>	<b>0.96</b>
	<b>TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR</b>	<b>669.95</b>	<b>857.16</b>	<b>304.91</b>	<b>1,527.11</b>	<b>432.00</b>	<b>1,263.23</b>
	<b>Earnings per share (of Rs 10 each):</b>						
	Basic	0.56	0.71	0.25	1.27	0.36	1.07
	Diluted	0.56	0.71	0.24	1.27	0.34	1.06

For Cerebra Integrated Technologies Ltd.

Director

Statement of Assets and Liabilities			Rs. In Lakhs	
Particulars	As on 30.09.2018 Unaudited (Reviewed)	As on 31.03.2018 Audited		
<b>Assets</b>				
<b>Non-current assets</b>				
Property, plant and equipment	871.53	879.80		
Capital work In progress	5.12			
Intangible assets under development	6.75			
<b>Financial assets</b>				
i) Investments				
a) Investment in subsidiaries	337.06	14.51		
b) Investment in others	292.52	1,433.82		
ii) Loans and advances	657.68	654.99		
iii) Other financial assets	16.55	13.72		
Deferred tax assets(Net)	2.41	2.41		
Other non current assets	5,026.02	4,700.25		
<b>Current assets</b>				
Inventories	2,382.33	1,457.83		
<b>Financial assets</b>				
i) Trade receivables	19,649.54	13,957.84		
ii) Cash and cash equivalents	7,410.59	6,946.19		
iii) Bank balances other than (ii) above	467.69	457.54		
iv) Loans and advances	300.26	577.16		
Other current assets	393.90	43.52		
<b>Total assets</b>	<b>37,819.98</b>	<b>31,139.58</b>		
<b>Particulars</b>				
<b>Equity and liabilities</b>				
<b>Equity</b>				
(a) Equity share capital	12,039.66	12,039.66		
(b) Other equity	11,552.97	10,025.86		
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
<b>Financial liabilities</b>				
Borrowings	10.20	10.46		
Provisions	40.44	33.87		
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
i) Borrowings	188.21	-		
ii) Trade payable	12,385.17	8,222.28		
iii) Other financial liabilities	106.88	102.84		
Provisions	19.25	19.47		
Other current liabilities	96.05	61.82		
Current tax liabilities (Net)	1,381.14	623.32		
<b>Total equity and liabilities</b>	<b>37,819.98</b>	<b>31,139.58</b>		

**Notes**

The above financial results for the quarter ended 30th September, 2018 as recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 10.11.2018.

These financial results have been prepared in accordance with Indian Accounting Standards ("IND AS") prescribed under Section 133 of the Companies Act 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July, 2016.

During the quarter, major hardware orders have been put on hold due to steep fall in the rupee compared to the USD.

The Middle East is going thru an economic turmoil and hence Middle East operations have been affected.

The Management is confident that these will not affect the company's performance on an annual basis.

The 'Cleanup Drive' conducted by Cerebra Green across seven cities showed amazing results with people donating e-waste with great enthusiasm.

Figures have been regrouped or rearranged, wherever necessary.

For Cerebra Integrated Technologies Ltd.  
For and on behalf of the Board of Directors

  
Director  
Shridhar S Hegde

Wholtime Director and CFO  
DIN: 01247342

Place : Bangalore  
Dated : 10-November-2018





**CEREBRA INTEGRATED TECHNOLOGIES LIMITED**  
CIN: L85110KA1993PLC015091

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Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980  
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**Statement of Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2018**

Rs. In Lakhs

Particulars		Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
<b>I</b>	<b>INCOME :</b>						
	(a) Revenue from operations	10,339.29	11,656.61	6,004.11	21,995.90	9,494.24	31,430.35
	(b) Other income	546.34	524.35	196.83	1,070.69	208.65	183.23
	<b>Total income</b>	<b>10,885.64</b>	<b>12,180.96</b>	<b>6,200.94</b>	<b>23,066.60</b>	<b>9,702.89</b>	<b>31,613.58</b>
<b>II</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	40.91	109.52	1,404.71	150.43	1,437.70	250.36
	(b) Purchases of stock in trade	8,749.57	10,975.60	3,348.99	19,725.17	5,629.10	25,598.20
	(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	41.88	(972.36)	10.11	(930.48)	62.92	(1,237.57)
	(d) Excise Duty	-	-	-	-	-	6.57
	(e) Employee benefit expenses	241.25	220.77	198.32	462.02	362.41	809.89
	(f) Finance cost	39.76	45.61	40.94	85.37	64.95	171.08
	(g) Depreciation and amortisation	8.49	8.34	8.38	16.83	12.07	30.49
	(h) Other expenses	360.65	105.96	327.61	466.63	807.46	1,794.62
	<b>Total expenses</b>	<b>9,482.51</b>	<b>10,493.46</b>	<b>5,339.06</b>	<b>19,975.97</b>	<b>8,376.62</b>	<b>27,423.64</b>
	<b>Profit before exceptional items and tax</b>	<b>1,403.13</b>	<b>1,687.50</b>	<b>861.88</b>	<b>3,090.63</b>	<b>1,326.27</b>	<b>4,189.94</b>
	<b>Exceptional items</b>						
	<b>Profit Before Tax</b>	<b>1,403.13</b>	<b>1,687.50</b>	<b>861.88</b>	<b>3,090.63</b>	<b>1,326.27</b>	<b>4,189.94</b>
	Current tax	452.45	367.53	161.43	819.98	193.27	643.45
	Deferred tax expense	-	-	-	-	-	89.25
	<b>Total tax expense</b>	<b>452.45</b>	<b>367.53</b>	<b>161.43</b>	<b>819.98</b>	<b>193.27</b>	<b>732.70</b>
	<b>Profit after tax for the year</b>	<b>950.67</b>	<b>1,319.97</b>	<b>700.45</b>	<b>2,270.64</b>	<b>1,133.00</b>	<b>3,457.24</b>
	<b>OTHER COMPREHENSIVE INCOME / (LOSS)</b>						
	<b>(B) (i)</b> Items that will not be reclassified subsequently to the statement of profit and loss	1.72	0.07	171.04	1.79	165.54	3.59
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	0.20	-	16.54	0.20	16.54	0.51
	<b>TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)</b>	<b>1.52</b>	<b>0.07</b>	<b>154.51</b>	<b>1.59</b>	<b>149.02</b>	<b>3.08</b>
	<b>TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR</b>	<b>952.19</b>	<b>1,320.04</b>	<b>854.96</b>	<b>2,272.23</b>	<b>1,282.02</b>	<b>3,460.32</b>
	<b>Profit for the year attributable to :</b>						
	Shareholders of the company	921.78	1,273.85	667.14	2,195.63	1,070.07	3,239.89
	Non controlling interest	28.90	46.12	33.31	75.01	62.93	217.35
	<b>Other comprehensive income attributable to</b>						
	Shareholders of the company	1.35	(0.07)	154.20	1.27	149.19	2.44
	Non controlling interest	0.18	0.14	0.32	0.32	(0.17)	0.64
	<b>Total comprehensive income attributable to</b>						
	Shareholders of the company	923.11	1,273.78	821.34	2,196.90	1,219.26	3,242.33
	Non controlling interest	29.07	46.26	33.62	75.33	62.75	217.99
	<b>Earnings per share (of Rs 10 each):</b>						
	Basic	0.83	1.06	0.68	1.89	1.01	2.75
	Diluted	0.83	1.06	0.65	1.89	0.97	2.73

For Cerebra Integrated Technologies Ltd.

  
Director

Page No. 2		
Statement of Assets and Liabilities		Rs. In Lakhs
Particulars	As on 30.09.2018 Unaudited (Reviewed)	As on 31.03.2018 (Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	890.61	900.08
Capital work In progress	5.12	
Intangible assets under development	6.75	
Goodwill on Consolidation	156.03	
<b>Financial assets</b>		
i) Investments	292.52	1,433.82
ii) Loans and advances	108.20	67.40
iii) Other financial assets	16.55	13.72
Deferred tax assets(Net)	2.41	2.41
Other non current assets	4,588.81	4,308.27
<b>Current assets</b>		
Inventories	2,419.74	1,490.84
<b>Financial assets</b>		
i) Trade receivables	27,976.93	20,062.69
ii) Cash and cash equivalents	7,443.07	6,984.27
iii) Bank balances other than (ii) above	590.86	537.18
iv) Loans and advances	54.51	68.37
Other current assets	420.76	469.65
<b>Total assets</b>	<b>44,972.89</b>	<b>36,338.70</b>
Particulars	As on 30.09.2018	As on 31.03.2018
<b>Equity and liabilities</b>		
<b>Equity</b>		
(a) Equity share capital	12,039.66	12,039.66
(b) Other equity	16,660.07	13,614.89
Non Controlling Interest	688.36	382.77
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
Borrowings	132.66	98.05
Provisions	43.36	37.96
<b>Current liabilities</b>		
Financial liabilities		
i) Borrowings	310.57	-
ii) Trade payable	13,322.06	9,041.38
iii) Other financial liabilities	175.97	313.75
Provisions	24.18	25.78
Other current liabilities	194.85	161.16
Current tax liabilities (Net)	1,381.14	623.30
<b>Total equity and liabilities</b>	<b>44,972.89</b>	<b>36,338.70</b>

For Cerebra Integrated Technologies Ltd.

Director



**Segment Reporting (Consolidated)**  
**CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES**

Particulars	Rs. In Lakhs					
	Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
<b>Segment Revenue</b>						
a. Hardware including e waste	10,328.60	11,644.87	5,988.57	21,973.47	9,464.09	31373.12
b. I T Services	10.80	11.64	15.55	22.44	30.15	57.23
<b>Total</b>	<b>10,339.39</b>	<b>11,656.51</b>	<b>6,004.12</b>	<b>21,995.90</b>	<b>9,494.24</b>	<b>31,430.35</b>
Less Inter segment revenue	-	-	-	-	-	-
<b>Net sales/Income from Operations</b>	<b>10,339.39</b>	<b>11,656.51</b>	<b>6,004.12</b>	<b>21,995.90</b>	<b>9,494.24</b>	<b>31,430.35</b>
<b>Segment Results</b>						
a. Hardware including e waste	1,444.22	1,733.72	907.02	3,177.94	1,315.93	4374.08
b. I T Services	-1.34	-0.61	-4.20	-1.95	-7.80	-13.06
<b>Total</b>	<b>1,442.88</b>	<b>1,733.11</b>	<b>902.82</b>	<b>3,175.99</b>	<b>1,349.67</b>	<b>4,361.02</b>
Less i. Interest	39.76	45.61	40.94	85.37	64.95	171.08
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	41.55	-	41.55	-
<b>Profit before Tax ( before other comprehensive income)</b>	<b>1,403.13</b>	<b>1,687.50</b>	<b>861.88</b>	<b>3,090.63</b>	<b>1,326.27</b>	<b>4,189.94</b>
<b>Segment Assets</b>						
a. Hardware including e waste	44,254.83	40,446.03	25,824.78	44,254.83	25,824.78	35616.97
b. I T Services	718.06	721.83	729.24	718.06	729.24	721.73
<b>Segment Liabilities</b>						
a. Hardware including e waste	15,563.66	13,237.16	3,910.09	15,563.66	3,910.09	9971.88
b. I T Services	709.49	712.52	711.15	709.49	711.15	712.27

Based on management approach as defined in IND AS 108, operating segments, the chief operating decision maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly information has been presented along with these business segments. The accounting policies used in preparation of financial statements are consistently applied to record revenue and expenditure in individual segments.

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During the quarter, major hardware orders have been put on hold due to steep fall in the rupee compared to the USD.

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For and on behalf of the Board of Directors

**For Cerebra Integrated Technologies Ltd.**

  
**Director**

Wholetime Director and CFO

DIN: 01247342

Place : Bangalore

Dated : 10-November-2018